

STATEMENT OF REVENUE AND EXPENDITURES

EXETER TOWNSHIP

For Period Ended 08/31/2020

FUND 09 RCC GOLF OPERATIONS

Organization/Object	Annual Budget	YTD 08/31/2020	Encumbrances	Budget Remaining	% Used
09 - Golf Operations Fund	\$689,116.67	\$528,154.43	\$0.00	\$160,962.24	76.64%
34100 - Interest	\$250.00	\$63.38	\$0.00	\$186.62	25.35%
37100 - GOLF Cart Rentals	\$209,666.67	\$166,015.61	\$0.00	\$43,651.06	79.18%
37200 - GOLF Greens Fees	\$383,000.00	\$300,868.17	\$0.00	\$82,131.83	78.56%
37400 - GOLF Range Income	\$17,000.00	\$12,449.75	\$0.00	\$4,550.25	73.23%
37500 - GOLF Food Sales	\$76,000.00	\$46,021.32	\$0.00	\$29,978.68	60.55%
37600 - GOLF Other Income	\$3,200.00	\$2,736.20	\$0.00	\$463.80	85.51%
09900 - GOLF Administration	\$300.00	\$2,767.57	\$0.00	(\$2,467.57)	922.52%
37700 - GOLF Sales on Account_Outings	\$0.00	\$1,885.55	\$0.00	(\$1,885.55)	0.00%
38010 - Miscellaneous	\$300.00	\$882.02	\$0.00	(\$582.02)	294.01%
09920 - GOLF ProShop	\$35,000.00	\$20,586.41	\$0.00	\$14,413.59	58.82%
37000 - GOLF Merchandise Sales Income	\$35,000.00	\$20,586.41	\$0.00	\$14,413.59	58.82%
TOTAL REVENUE	\$724,416.67	\$551,508.41	\$0.00	\$172,908.26	76.13%

09900 - GOLF Administration	\$21,375.00	\$19,811.27	\$0.00	\$1,563.73	92.68%
41140 - Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41950 - Workers Comp Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41960 - Health & Hosp Insurance	\$0.00	\$10.41	\$0.00	(\$10.41)	0.00%
41970 - Non-Uniformed Pension	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41980 - LT Disability Insurance	\$0.00	\$39.75	\$0.00	(\$39.75)	0.00%
41985 - Life Insurance	\$0.00	\$77.95	\$0.00	(\$77.95)	0.00%
42100 - Office Supplies	\$600.00	\$12.99	\$0.00	\$587.01	2.17%
42410 - General Expense	\$1,500.00	\$79.09	\$0.00	\$1,420.91	5.27%
43120 - Consulting Services	\$1,000.00	\$2,055.23	\$0.00	(\$1,055.23)	205.52%
43140 - Legal General Counsel	\$0.00	\$2,770.00	\$0.00	(\$2,770.00)	0.00%
43180 - Dues/Subscriptions/Publication	\$5,000.00	\$4,594.00	\$0.00	\$406.00	91.88%
43200 - Communications	\$550.00	\$359.83	\$0.00	\$190.17	65.42%
43511 - Vehicle Insurance	\$625.00	\$468.78	\$0.00	\$156.22	75.00%
43512 - Casualty Insurance	\$4,500.00	\$3,374.25	\$0.00	\$1,125.75	74.98%
43901 - Credit Card Fees	\$7,600.00	\$5,968.99	\$0.00	\$1,631.01	78.54%
49200 - Transfer to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09910 - GOLF Course Maintenance	\$429,871.46	\$311,633.11	\$0.00	\$118,238.35	72.49%
41140 - Wages	\$162,586.77	\$113,249.64	\$0.00	\$49,337.13	69.65%
41141 - Wages Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41920 - FICA	\$12,437.89	\$8,780.31	\$0.00	\$3,657.58	70.59%
41930 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41940 - Unemployment Compensation	\$3,280.00	\$2,430.08	\$0.00	\$849.92	74.09%
41950 - Workers Comp Insurance	\$4,000.00	\$3,451.14	\$0.00	\$548.86	86.28%
41960 - Health & Hosp Insurance	\$25,620.00	\$15,290.32	\$0.00	\$10,329.68	59.68%
41961 - Union Health & Welfare	\$23,247.00	\$16,214.59	\$0.00	\$7,032.41	69.75%
41970 - Non-Uniformed Pension	\$18,014.80	\$0.00	\$0.00	\$18,014.80	0.00%
41971 - Union Pension	\$6,400.00	\$2,208.66	\$0.00	\$4,191.34	34.51%
41980 - LT Disability Insurance	\$112.00	\$67.95	\$0.00	\$44.05	60.67%
41985 - Life Insurance	\$223.00	\$133.07	\$0.00	\$89.93	59.67%
41990 - Training	\$550.00	\$70.00	\$0.00	\$480.00	12.73%
42160 - Other Supplies	\$9,500.00	\$11,227.39	\$0.00	(\$1,727.39)	118.18%
42220 - Golf Course Chemicals	\$37,000.00	\$37,291.41	\$0.00	(\$291.41)	100.79%
42221 - Golf Course Fertilizer	\$16,000.00	\$15,224.66	\$0.00	\$775.34	95.15%
42222 - Golf Course Seed	\$9,000.00	\$5,021.00	\$0.00	\$3,979.00	55.79%
42310 - Bulk Gasoline	\$12,000.00	\$5,604.92	\$0.00	\$6,395.08	46.71%
42385 - Uniform Rental	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
42450 - Tools/Minor Equipment	\$5,000.00	\$12,198.18	\$0.00	(\$7,198.18)	243.96%
42600 - Equipment Maintenance/Repair	\$15,000.00	\$10,770.70	\$0.00	\$4,229.30	71.80%
42607 - Cart Maintenance	\$1,500.00	\$2,369.23	\$0.00	(\$869.23)	157.95%

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For Period Ended 08/31/2020

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43180 - Dues/Subscriptions/Publication	\$1,000.00	\$490.00	\$0.00	\$510.00	49.00%
43190 - Contracted Services	\$6,000.00	\$16,515.52	\$0.00	(\$10,515.52)	275.26%
43600 - Utilities	\$4,700.00	\$5,960.76	\$0.00	(\$1,260.76)	126.82%
43700 - Building Repairs/Maintenance	\$4,500.00	\$2,983.58	\$0.00	\$1,516.42	66.30%
47000 - Capital Purchase	\$52,200.00	\$0.00	\$0.00	\$52,200.00	0.00%
47400 - Equipment	\$0.00	\$23,980.00	\$0.00	(\$23,980.00)	0.00%
09920 - GOLF ProShop	\$245,244.75	\$162,819.41	\$0.00	\$82,425.34	66.39%
41140 - Wages	\$130,542.50	\$90,686.23	\$0.00	\$39,856.27	69.47%
41920 - FICA	\$9,986.50	\$6,911.31	\$0.00	\$3,075.19	69.21%
41940 - Unemployment Compensation	\$3,030.00	\$2,096.82	\$0.00	\$933.18	69.20%
41950 - Workers Comp Insurance	\$3,000.00	\$2,849.52	\$0.00	\$150.48	94.98%
41960 - Health & Hosp Insurance	\$13,035.75	\$8,738.24	\$0.00	\$4,297.51	67.03%
41980 - LT Disability Insurance	\$0.00	\$25.77	\$0.00	(\$25.77)	0.00%
41985 - Life Insurance	\$0.00	\$50.13	\$0.00	(\$50.13)	0.00%
41990 - Training	\$600.00	\$200.00	\$0.00	\$400.00	33.33%
42100 - Office Supplies	\$850.00	\$609.94	\$0.00	\$240.06	71.76%
42163 - ProShop Supplies	\$1,800.00	\$1,687.58	\$0.00	\$112.42	93.75%
42230 - ProShop Merchandise Expense	\$28,000.00	\$23,114.65	\$0.00	\$4,885.35	82.55%
42240 - Snack Bar Food_Beverage Exp	\$35,000.00	\$15,789.42	\$0.00	\$19,210.58	45.11%
42450 - Tools/Minor Equipment	\$600.00	\$66.05	\$0.00	\$533.95	11.01%
42600 - Equipment Maintenance/Repair	\$225.00	\$908.17	\$0.00	(\$683.17)	403.63%
43180 - Dues/Subscriptions/Publication	\$125.00	\$82.00	\$0.00	\$43.00	65.60%
43197 - DP IT/Software Maint	\$9,000.00	\$5,363.10	\$0.00	\$3,636.90	59.59%
43410 - Advertising	\$6,000.00	\$3,128.50	\$0.00	\$2,871.50	52.14%
43600 - Utilities	\$1,250.00	\$431.90	\$0.00	\$818.10	34.55%
43700 - Building Repairs/Maintenance	\$2,200.00	\$80.08	\$0.00	\$2,119.92	3.64%
TOTAL EXPENDITURES	\$696,491.21	\$494,263.79	\$0.00	\$202,227.42	70.96%
EXCESS OF REVENUES OVER EXPENDITURES - 09 GOLF OPERATIONS FUND					
	\$27,925.46	\$57,244.62	\$0.00	(\$29,319.16)	

**READING COUNTRY CLUB
REVENUE/EXPENSE BY ROUND
2020**

REVENUE	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
09 - Golf Operations Fund	\$ 10,955.12	\$ 13,861.59	\$ 22,296.69	\$ 5,067.24	\$ 88,968.16	\$ 134,166.72	\$ 128,160.05	\$ 124,678.86				
34100 - Interest	18.04	9.22	5.64	0.30	1.44	4.47	12.55	11.72				
37100 - GOLF Cart Rentals	3,356.70	4,352.05	7,160.97	1,515.94	29,481.74	41,149.76	40,539.14	38,459.31				
37200 - GOLF Greens Fees	6,204.36	7,844.80	11,335.83	3,506.00	55,066.09	77,682.51	68,406.40	70,822.18				
37300 - GOLF Membership Income	-	-	-	-	-	-	-	-				
37400 - GOLF Range Income	217.01	237.78	1,443.61	-	888.36	3,257.48	3,124.46	3,281.05				
37500 - GOLF Food Sales	789.01	838.24	1,990.64	-	2,925.53	11,605.80	15,822.50	12,049.60				
37600 - GOLF Other Income	370.00	579.50	360.00	45.00	605.00	466.70	255.00	55.00				
09900 - GOLF Administration	\$ 925.96	\$ (536.50)	\$ 545.36	\$ (42.00)	\$ (538.79)	\$ 979.31	\$ 1,434.23	\$ -				
37700 - GOLF Sales on Account_Outings	912.30	(586.49)	527.00	(42.00)	(860.00)	750.80	1,183.94	-				
38010 - Miscellaneous	13.66	49.99	18.36	-	321.21	228.51	250.29	-				
09920 - GOLF ProShop	\$ 248.85	\$ 765.96	\$ 785.97	\$ -	\$ 2,625.55	\$ 5,612.70	\$ 5,143.22	\$ 5,404.16				
37000 - GOLF Merchandise Sales Income	248.85	765.96	785.97	-	2,625.55	5,612.70	5,143.22	5,404.16				
TOTAL REVENUE	\$ 12,129.93	\$ 14,091.05	\$ 23,628.02	\$ 5,025.24	\$ 91,054.92	\$ 140,758.73	\$ 134,737.50	\$ 130,083.02				

ROUNDS	419	510	825	-	3,164	3,971	3,758	3,664				
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* closed April 2020 due to pandemic

REVENUE BY ROUND	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
Cart Rental	\$ 8.01	\$ 8.53	\$ 8.68	N/A	\$ 9.32	\$ 10.36	\$ 10.79	\$ 10.50				
Greens Fees	\$ 14.81	\$ 15.38	\$ 13.74	N/A	\$ 17.40	\$ 19.56	\$ 18.20	\$ 19.33				
Range Income	\$ 0.52	\$ 0.47	\$ 1.75	N/A	\$ 0.28	\$ 0.82	\$ 0.83	\$ 0.90				
Food Sales	\$ 1.88	\$ 1.64	\$ 2.41	N/A	\$ 0.92	\$ 2.92	\$ 4.21	\$ 3.29				
Merchandise Sales	\$ 0.59	\$ 1.50	\$ 0.95	N/A	\$ 0.83	\$ 1.41	\$ 1.37	\$ 1.47				
Other	\$ 3.09	\$ 0.08	\$ 1.10	N/A	\$ 0.02	\$ 0.36	\$ 0.45	\$ 0.02				
TOTAL	\$ 28.95	\$ 27.63	\$ 28.64	N/A	\$ 28.78	\$ 35.45	\$ 35.85	\$ 35.50				

EXPENSES	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
09900 - GOLF Administration	\$4,879.43	\$1,976.62	\$335.92	\$1,732.65	\$1,544.61	\$4,065.79	\$3,880.17	\$1,396.08				
09910 - GOLF Course Maintenance	\$17,198.35	\$15,058.43	\$16,317.56	\$32,861.46	\$44,539.37	\$69,131.63	\$68,284.82	\$48,241.49				
09920 - GOLF ProShop	\$11,643.54	\$9,588.04	\$11,511.92	\$19,687.45	\$13,674.88	\$23,834.75	\$45,010.93	\$27,867.90				
TOTAL EXPENDITURES	\$33,721.32	\$26,623.09	\$28,165.40	\$54,281.56	\$59,758.86	\$97,032.17	\$117,175.92	\$77,505.47				

01300534 - HWY RCC Maint	\$1,137.94	\$228.32	\$0.00	\$0.00	\$3,412.48	\$832.61	\$0.00	\$0.00				
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EXPENSE BY ROUND	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20
GOLF Administration	\$ 11.65	\$ 3.88	\$ 0.41	N/A	\$ 0.49	\$ 1.02	\$ 1.03	\$ 0.38				
GOLF Course Maintenance	\$ 41.05	\$ 29.53	\$ 19.78	N/A	\$ 14.08	\$ 17.41	\$ 18.17	\$ 13.17				
GOLF ProShop	\$ 27.79	\$ 18.80	\$ 13.95	N/A	\$ 4.32	\$ 6.00	\$ 11.98	\$ 7.61				
HWY RCC Maint	\$ 2.72	\$ 0.45	\$ -	N/A	\$ 1.08	\$ 0.21	\$ -	\$ -				
TOTAL	\$ 83.20	\$ 52.65	\$ 34.14	N/A	\$ 19.97	\$ 24.64	\$ 31.18	\$ 21.15				

August 2018	August 2020 Rounds		Weather / High Temp.	# of Players	Res.	Pub.	Leag. 9 H	9 H Res.	9 H Pub.	Outing	RCC Tourney	2019 Weather	
Wednesday	Saturday	1	Clear / 90	163	37	121	0	0	5	0	0	Partly Cloudy / 85 Storm Late	
Thursday	Sunday	2	Partly Cloudy / 88	139	27	104	0	5	3	0	0	Sunny / 84 Rain Late	
Friday	Monday	3	Clear / 88	74	23	43	0	4	4	0	0	Partly Cloudy / 86	
Saturday	Tuesday	4	Rainout	0	0	0	0	0	0	0	0	Sunny / 87	
Sunday	Wednesday	5	Clear / 84	134	41	80	0	12	1	0	0	Sunny / 84	
Monday	Thursday	6	Cloudy / 82	94	41	48	0	4	1	0	0	Partly Cloudy / 87	
Tuesday	Friday	7	Rainy / 78	56	6	50	0	0	0	0	0	Cloudy then Storms / 87	
Wednesday	Saturday	8	Cloudy / 84	169	57	99	0	6	1	0	0	Cloudy / 85	
Thursday	Sunday	9	Clear / 88	163	67	84	0	9	3	0	0	Sunny / 84	
Friday	Monday	#	Clear / 91	73	0	0	0	0	0	73	0	Sunny / 81	
Saturday	Tuesday	#	Cloudy / 88	210	51	59	68	6	2	24	0	Sunny / 80	
Sunday	Wednesday	#	Clear / 89	72	37	24	0	9	2	0	0	Sunny / 86	
Monday	Thursday	#	Overcast / 82	127	42	64	0	15	6	0	0	Cloudy chance of rain / 79	
Tuesday	Friday	#	Cloudy / 86	128	66	53	0	5	4	0	0	Cloudy Storm Late / 84	
Wednesday	Saturday	#	Cloudy / 83	93	16	16	0	10	3	48	0	Forecasted Rain / 82	
Thursday	Sunday	#	Light Rain / 72	235	92	112	0	15	4	12	0	Overcast / 83	
Friday	Monday	#	Partly Cloudy / 81	127	49	77	0	1	0	0	0	Mostly Cloudy / 86	
Saturday	Tuesday	#	Clear / 84	192	58	67	64	3	0	0	0	Cloudy Storm Late / 90	
Sunday	Wednesday	#	Light Rain / 81	143	57	86	0	13	4	0	0	9 Holes Close Aerification	
Monday	Thursday	#	Clear / 82	173	90	66	0	8	9	0	0	Course Closed Aerification	
Tuesday	Friday	#	Partly Cloudy / 85	180	37	46	0	4	7	86	0	Humid / 86	
Wednesday	Saturday	#	Partly Cloudy / 88	188	42	45	0	1	0	53	47	Humid Storm Late / 89	
Thursday	Sunday	#	Sunny and Cloudy / 86	133	35	45	0	6	0	0	47	Rain and clouds / 73	
Friday	Monday	#	COURSE CLOSED AERIFY	0	0	0	0	0	0	0	0	Partly Cloudy / 76	
Saturday	Tuesday	#	COURSE CLOSED AERIFY	0	0	0	0	0	0	0	0	Sunny / 75	
Sunday	Wednesday	#	Clear / 82	118	49	59	0	9	1	0	0	Sunny / 72	
Monday	Thursday	#	Hot / 95	70	22	28	0	13	7	0	0	Cloudy / 76	
Tuesday	Friday	#	Cloudy then Storm / 85	64	35	29	0	0	0	0	0	Cloudy Rainy / 79	
Wednesday	Saturday	#	Rain Mist / 83	90	37	46	0	7	0	0	0	Sunny / 84	
Thursday	Sunday	#	Perfect / 80	176	70	86	0	15	5	0	0	Partly Cloudy / 85	
Friday	Monday	#	Cloudy / 77	80	15	62	0	3	0	0	0	Clear / 81	
	Totals				1199	1699	132	183	72	296	94	Green Fee / Cart Revenue	
					33%	46%	4%	5%	2%	8%	3%	\$ 109,281.49	
					\$35,761.06	\$50,673.92	\$3,937.00	\$5,458.11	\$2,147.45	\$8,828.42	\$ 2,803.62		
				3664								2696	August 2019 Rounds